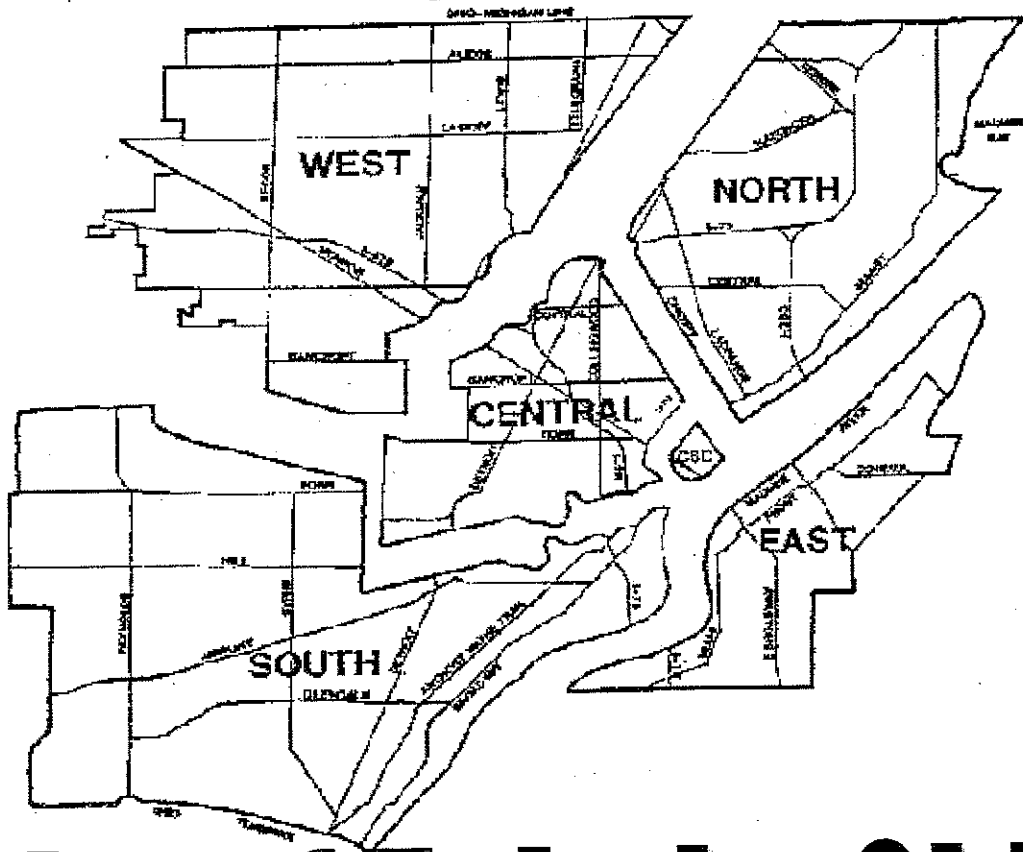
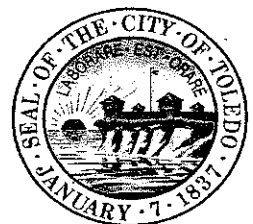


# CAPITAL IMPROVEMENT PROGRAM



# City of Toledo, Ohio

Proposed  
2008 - 2012



**City of Toledo**  
**Capital Improvement Program**  
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**City of Toledo**  
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**VII. UTILITY PLAN**

# Capital Improvement Program All Funds

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## **INTRODUCTION**

This presentation is a comprehensive review of the Capital Improvement Program budget approved by City Council. Although containing many pages, the layout should facilitate obtaining the desired information. For the reader wanting only information relating to the traditional Income Tax Funded portion of the CIP program, Section II presents a short summary of those projects.

The other sections present support information and are described below. The detailed information for each project is contained in Section IV. This year as last, information relating to every project receiving funding from any source in 2008 through 2012 is presented on a single page. On that page can be found the project Title, the Division of the City and the person most knowledgeable about the project, the location of the project, all funding sources and the project description and any other comments.

First Y City Division Project Number

08D260005008

Category Report Year

A	Development	E	Parks
B	Streets and Bridges	F	Landfill
C	Water, Sewer, Storm	G	Capital Outlay
D	Building Improvements	H	Debt Service and Other

---

This first section of the Capital Improvement Program presents information relating to capital improvements planned in the City utilizing all funding sources. The text beginning on the next page discusses the various types of revenue sources and the types of projects included in the uses category.

Section II provides only information pertaining to the income tax funded portion of the Capital Improvement Program. It is this part of the plan that was presented to City Council for approval as the City of Toledo 2008 - 2012 Capital Improvement Program. All other information in this document is provided to help give a comprehensive overview of capital improvements in the City.

Section III contains a listing by Division of all projects requested for tax funding for 2008 thru 2012 and projections of debt service costs of related borrowings and a discussion of debt limits. Also in Section III are schedules showing project allocations by district and by major category.

Section IV contains a page with support data for each project request for funding as well as projects being funded from sources other than income tax moneys. Each page contains a brief description of the project, and additional funding sources and a comparison to the 2007 funding originally provided.

# Capital Improvement Program All Funds

## REVENUE DESCRIPTIONS

The City income tax provides funding for capital improvement projects. Of the permanent 1 1/2% tax, one sixth is allocated to capital projects while one third of the temporary 3/4% tax is allocated to capital projects.

General Fund revenues can be used as approved by Council and have been utilized to fund capital projects and or capital outlay purchases.

Prior Year Carry-overs consist of revenues collected in a project year but not appropriated and/or unspent debt service allocations.

Investment Earnings is income from funds invested by the City Treasury from when debt is sold until all project funds are spent.

Land Sale Proceeds can be used to fund capital projects if they are deposited into the Capital Improvement Fu

C.D.B.G. is Federal Block Grant moneys. They can be used to fund certain projects in designated areas.

Water and Sewer Utility funds are derived from the rates charged to the users of those utilities and are used to construct or improve the water and sewer system. This year a storm water utility is included.

Revenue Debt is sold to fund a specific project and pledges only a unique revenue stream toward repayment of the debt (usually revenue generated by the improvement being borrowed for).

Assessment debt is a type of revenue debt that pledges the assessments to be collected from benefited proper owners toward repayment of the debt. When bonded, this debt is sold as general oblig debt.

General obligation debt pledges the full faith and credit of the City toward repayment of the debt. this is the most common type of debt used to finance typical capital improvements.

State Matching Funds can be obtained for projects involving State roads or other designated projects.

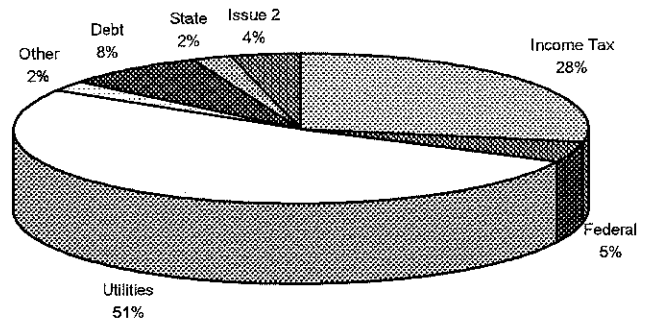
Federal Matching Funds are available on a similar basis as State funds.

State Issue 2 funds are made available to the City for capital projects which are allocated to the City, County or other municipality within Lucas County based on a need and ability to perform basis.

Project Close Outs provide funding for additional projects when approved projects are completed under budget. Grants are moneys provided from other agencies for specific projects.

Misc. and Other are categories used to identify non recurring or non material revenue sources.

Sources of Funds  
All Funds 2007



# Capital Improvement Program All Funds

## PROJECT RECAP

The following schedule summarizes the uses of funds for the Capital Improvement Program on an all funds basis.

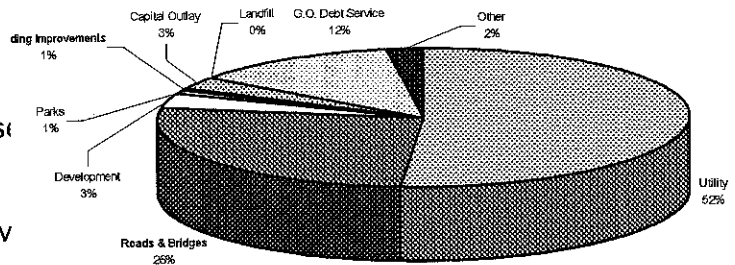
Water, Sewer and Drainage includes improvements performed for the City utilities system as well as storm drainage and assess sewer work.

Building Improvements include renovation to City owned buildings and structures not involv major redevelopment.

The Roads and Bridges category includes all : projects from resurfacing to new construction as well as sidewalk projects and bridge improvements.

The Development category includes new construction and economic development projects.

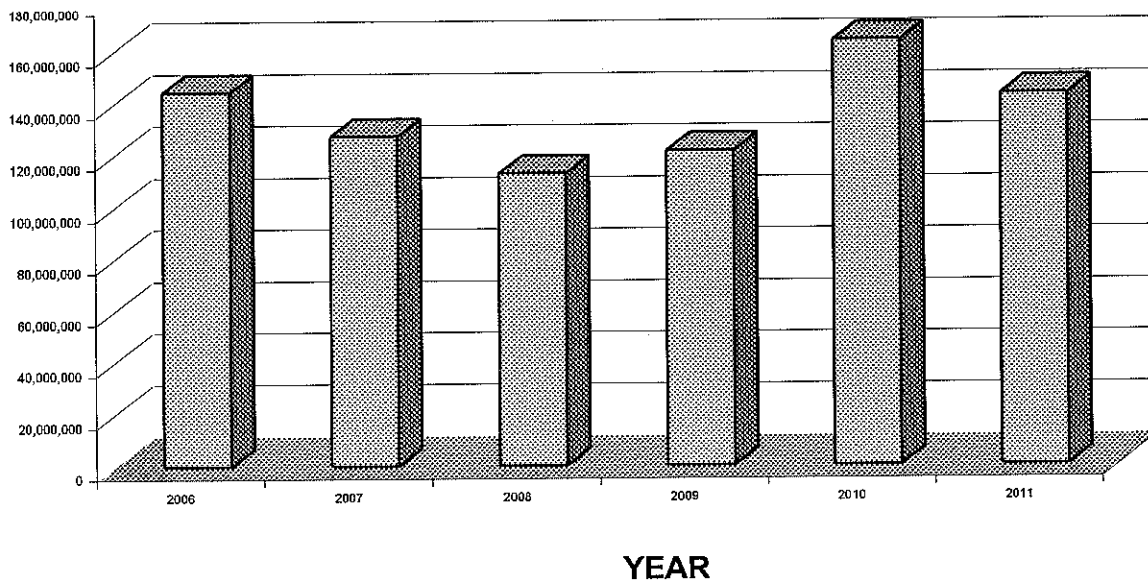
**Uses of Funds  
All Funds 2007**



Parks includes improvements to City parks, bikeways and cemeteries.  
Remedial action and dump projects are included in the Landfill category.  
Capital Outlay includes the purchase of Vehicles and Equipment with a life of at least five years.

## USES OF FUNDS BY YEAR

**MILLIONS OF DOLLARS**



# City of Toledo

## Capital Improvement Program

### All Funds

08 - 12

	2007	2008	2009	2010	2011	2012	TOTAL
<b><u>SOURCES OF FUNDS:</u></b>							
Income Tax	35,743,202	36,986,686	37,541,486	38,104,608	38,676,177	39,256,320	190,565,278
GO Debt	9,000,000	9,000,000	7,500,000	8,500,000	10,500,000	25,000,000	60,500,000
Other CIP	196,000	2,123,500	696,000	696,000	696,000	696,000	4,907,500
	<u>44,939,202</u>	<u>48,110,186</u>	<u>45,737,486</u>	<u>47,300,608</u>	<u>49,872,177</u>	<u>64,952,320</u>	<u>255,972,778</u>
State	2,900,358	1,940,000	1,000,000	1,500,000	1,500,000	3,500,000	9,440,000
Issue 2	5,074,600	2,623,340	2,500,000	3,000,000	2,850,000	2,000,000	12,973,340
Federal	5,763,200	6,100,000	5,000,000	6,500,000	6,500,000	5,000,000	29,100,000
Assessment Debt	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Sewer	37,020,212	21,026,439	41,235,343	70,346,694	71,117,984	70,956,081	274,682,541
Water	22,260,000	30,085,000	19,335,000	23,715,000	19,708,200	9,783,928	102,627,128
Storm Sewer	6,440,762	5,608,000	6,949,000	2,293,000	4,441,720	4,508,346	23,800,066
Misc	2,600,000	608,000	612,000	616,000	620,000	625,000	3,081,000
TOTAL SOURCES	<u>127,748,334</u>	<u>116,850,965</u>	<u>123,118,829</u>	<u>156,021,302</u>	<u>157,360,081</u>	<u>162,075,675</u>	<u>715,426,853</u>
<b><u>USES OF FUNDS:</u></b>							
Development	4,300,000	245,000	250,000	250,000	250,000	250,000	1,245,000
Streets and Bridges	33,667,821	33,560,672	32,654,407	35,978,679	37,455,285	37,267,794	176,916,837
Utilities	65,720,974	56,719,439	67,519,343	96,354,694	95,267,904	85,248,355	401,109,735
Building Improvement	725,000	1,600,000	1,000,000	850,000	850,000	850,000	5,150,000
Parks	1,137,622	1,085,000	580,000	590,000	600,000	610,000	3,465,000
Landfill	100,000	550,000		250,000	500,000	2,000,000	3,300,000
Capital Outlay	3,337,397	1,110,000	800,000	800,000	800,000	800,000	4,310,000
GO Debt Service	15,918,883	16,780,315	17,061,227	17,288,397	17,477,065	15,973,900	84,580,904
Other	2,840,637	5,200,539	3,253,852	3,659,532	4,159,827	19,075,626	35,349,376
TOTAL USES	<u>127,748,334</u>	<u>116,850,965</u>	<u>123,118,829</u>	<u>156,021,302</u>	<u>157,360,081</u>	<u>162,075,675</u>	<u>715,426,852</u>

# Capital Improvement Program

## Traditional (Income Tax Funded)

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### **INTRODUCTION**

This section of the Capital Improvement Plan contains information related to capital projects, equipment or programs which flow through Fund 40 in the City's financial records. This typically includes projects funded from income taxes and general obligation debt. It could also include matching funds from State Issue 2 Grants etc. if those amounts are known and receivable at this time.

### **PLAN DEVELOPMENT**

The development of the budget plan for Capital Improvement projects involves many steps. The 2008 - 2012 program did not utilize the new process involving a review of projects by a technical committee. Following is a brief overview of the CIP process.

#### **Phase I - Goals**

This consists of setting the goals of the plan and identifying any constraints to be considered. The goals established were:

1. fund prior project commitments made by the City.
2. fulfill goals related to the continuation of the 3/4% income tax and any reallocation of those funds.
3. make debt service payments from funds allocated from 90% of the 1 1/2% income tax.
4. fund economic development projects.
5. fund projects related to the preservation of assets and infrastructure.
6. Maximize matching funds.

#### **Phase II - Develop Project Requests**

During July and August, City Divisions and City Council members are assembling information related to projects which they feel should be funded over the next five years. By early September, this information is submitted to the Finance Department. Requests are combined into consolidated schedules. These schedules are the basis for the administration reviews and the CIP Technical Committee evaluation ( See Section III for more detail re Technical Committee).

#### **Phase III - Sources and Uses**

Potential funding sources for capital improvement projects are identified and estimated. Income Taxes are the major funding source. Third quarter estimates are used to project collections for the succeeding year. This data also drives the projection for new debt which is usually the next largest funding source. The amount of new debt is a function of the amount of income tax available to make debt service payments.

#### **Phase IV - Allocations**

Total CIP Funding is allocated first to those items which are considered fixed in nature and then to provide an appropriate Reserve for Emergency. The Funds for Allocation are then distributed. For 2008 funds required to match grants and road and bridge projects were considered the highest priority.

# Capital Improvement Program

## Traditional (Income Tax Funded)

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### Phase V - Review

The City Law Department reviews the projects included in the Plan. This assures that each project meets the guidelines of what is a capital improvement project.

### Phase VI - Submission to Council

The City Administration submits the proposed Capital Improvement Plan to City Council for consideration. This occurs concurrently with Phase V.

### Phase VII - City Council

Section 165.01 of the Toledo Municipal Code requires Council to present the five year Capital Improvement Plan to the Plan Commission for review. Within 30 days, the Plan Commission shall submit a written response to Council regarding the impact of the Capital Improvement Plan on the Master Plan for the Toledo urban area. After this review and review by City Council the Capital Improvement Program is rejected, approved or modified and approved.

### Phase VIII - Implementation

This phase begins with the appropriation of funds. Even though the Plan has been approved by Council, legislation is required to appropriate funds for each project within the Plan. Once the appropriation is made and the necessary authorizations made, plans can be finalized and the project can be completed as identified in the Plan.

### Phase IX - Review

This final phase is the ongoing review by the Finance Department. Revenues are monitored to assure that sufficient funds are being received or that excess funds can be made available. Records of project appropriations and expenditures are maintained in the accounting system. A report is prepared on a quarterly basis

## **SOURCES OF FUNDS**

A summary Source of Funds schedule can be found at the end of this section. Following is information related to the development of those amounts for the current year.

### Carryforward From Prior Year

Funds that become available during the year that are not specifically identified for a project can be accumulated and made available for projects. In addition, prior year revenues which come in over or under budget and debt service costs which end up over or under budget become part of funds available for projects.

1. Budgeted Carryforward for 2007 for 2008	0	
Current Projection for Carryforward from 2007 (1)	0	
		0
2. Budgeted Income Tax CIP Allocation for Prior Year	35,743,202	
Final CIP Allocation	<u>35,743,202</u>	
Amount of Income Tax CIP Allocation for Carryforward		0
3. Budgeted Investment Earning for Prior Year	75,000	
Final Investment Earnings	<u>75,000</u>	
Amount of Investment Income for Carryforward		0
4.		0

---

# Capital Improvement Program Traditional (Income Tax Funded)

5. Budgeted Building Rent for Prior Year	96,000	
Actual Building Rent	<u>96,000</u>	
Amount of Building Rent for Carryforward		0
6. Adjustments to CIP operating allocations budget	0	
Adjustments to CIP operating allocations actual	0	0
7. Budgeted Project Closeouts for Prior Year	0	
Actual Project Closeouts for Prior Year	<u>1,927,500</u>	
Amount of Project Closeouts for Carryforward		1,927,500
8. Budgeted Other Income for Prior Year	25,000	
Estimated Other Income for Prior Year	<u>25,000</u>	
Amount of Other Income for Carryforward		0
9. Budgeted New Debt for Prior Year	9,000,000	
Actual New Debt	<u>9,000,000</u>	
Amount of New Debt for Carryforward		0
10. Budgeted Debt Service for Prior Year	15,918,883	
Estimated Debt Service for Prior Year	<u>15,918,883</u>	
Amount of Debt Service for Carryforward		0

**Estimated Funds Available to Carryforward for Prior Year** **1,927,500**

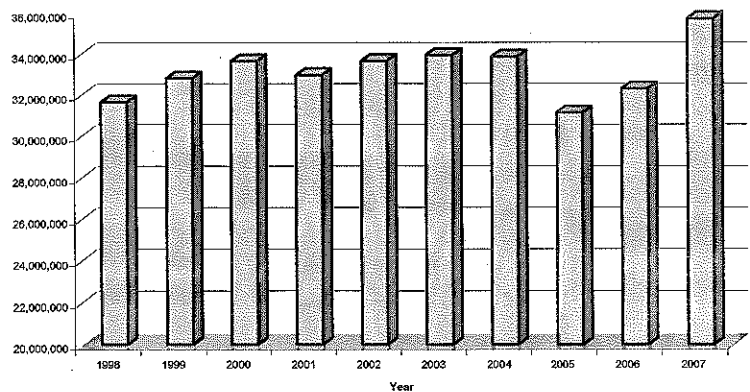
## Income Tax Allocations

The City collects income tax from businesses in the City and from residents. A permanent 1-1/2% tax and a renewable 3/4% tax are levied. The Toledo Municipal Code ( Section 1905.14) requires that 1/4% of the 1-1/2% tax ( one sixth) shall be allocated to the Capital Improvements Fund. It also requires that 1/4% of the 3/4% tax (one third) be allocated to the Capital Improvements Fund.

Following is a history of Income Tax Allocations to Capital Improvements:

		<u>Change</u>
1998	31,676,260	1.73%
1999	32,841,356	3.68%
2000	33,673,095	2.53%
2001	33,012,657	-1.96%
2002	33,684,188	2.03%
2003	33,966,854	0.84%
2004	33,893,884	-0.21%
2005	31,155,468	-8.08%
2006	32,334,275	3.78%
2007	35,743,202	10.54%

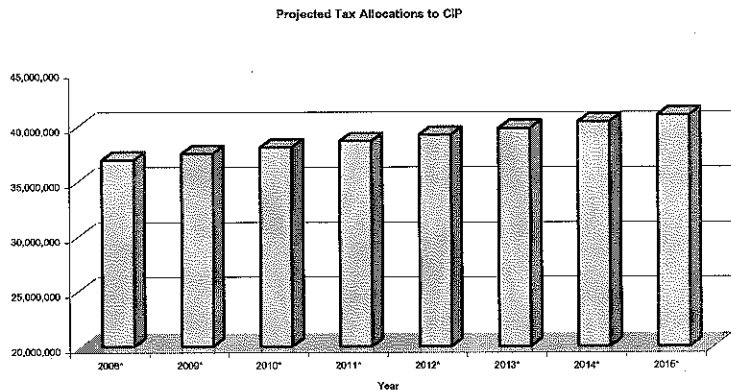
Tax Allocations to CIP



# Capital Improvement Program Traditional (Income Tax Funded)

Following is a projection of Income Tax Allocations to Capital Improvements:

2008*	36,986,686	1.11%
2009*	37,541,486	1.50%
2010*	38,104,608	1.50%
2011*	38,676,176	1.50%
2012*	39,256,320	1.50%
2013*	39,845,166	1.50%
2014*	40,442,842	1.50%
2015*	41,049,486	1.50%



**Current Estimated Income Tax Allocation to CIP**

36,986,686

Investment Income

Funds borrowed for capital improvement projects are required to be separately invested. Funds are drawn as expenditures occur. Investment income is earned on the amount not drawn. IRS regulations require the City to rebate to the IRS any investment income on borrowed funds that exceeds the interest expense on the bonds.

Year	Gross Earnings	Rebate -	Rebate +	Available
2001	88,897	0	0	88,897
2002	75,600			75,600
2003	72,780			72,780
2004	70,212			70,212
2005	179,497			179,497
2006	372,583			372,583
2007	332,501			332,501

**Current Estimated Investment Income Available for CIP**

75,000

Miscellaneous Income and Adjustments

Regular and/or currently measurable revenue which can be used for capital projects is included in this category. Also, additional income such as Issue 2 Grants would be accumulated in this category as they become measurable.

**Current Estimated Miscellaneous Income Available for CIP**

96,000

Other Income

Throughout the year income may be received in the capital improvements fund for various non predictable sources.

**Current Estimated Other Income Available for CIP**

25,000

Closeouts

When existing projects are completed they must be closed out. This means encumbrances are liquidated and unspent funds are closed to fund balance. Any completed project over budget must be funded out of fund balance. Projects which are no longer feasible or which will not use funds in the near future can be closed. After adjusting for projects funded from debt proceeds, the net of all these transactions is available for current capital projects. A review process to accomplish this generally occurs after the close of the third quarter.

**Current Estimated Closeouts Available for CIP**

0

# Capital Improvement Program

## Traditional (Income Tax Funded)

### New Debt for Capital Projects

The City may issue debt for capital projects. The debt may be in the form of notes or bonds. The maximum term of the debt cannot exceed the life of the project being financed. The most common form of debt for this purpose is general obligation. This is the strongest credit the City can give to bondholders and therefore is usually the least costly method of borrowing.

Revenue debt may be used to finance a project. A pledge of a certain dedicated revenue source is the only resource available to bondholders. Should the revenue source be insufficient, the City has no legal obligation to use other funds to repay the bondholders. Water System Revenue bonds are used to pay for Water System bonds and only Water System revenues are pledged for repayment of those bonds.

The City also enters into loan agreements with OWDA and Issue 2 for low interest loans. These loans are repaid from the fund where improvements are recorded.

Section III of this report shows details regarding how the amount of new debt is calculated for the Traditional Capital Improvement Program.

Following is a history of New Debt Issued for Capital Improvements:

1998	6,200,000
1999	7,775,000
2000	9,900,000
2001	7,900,000
2002	13,500,000
2003	7,500,000
2004	8,000,000
2005	2,300,000
2006	9,000,000
2007	9,000,000

Following is a projection of New Debt Planned for Capital Improvements:

2008	9,000,000
2009	7,500,000
2010	8,500,000
2011	10,500,000
2012	25,000,000
2013	10,000,000
2014	10,000,000
2015	10,000,000

**Current Estimated New Debt for CIP**

**9,000,000**

### Applied to Debt Service

Any general obligation debt or other debt for capital projects which does not have a dedicated revenue source for repayment must be repaid from the capital improvements fund before additional projects are funded.

Section III of this report itemizes the detail related to determining the amount of debt service requiring the use of capital improvement funds.

Following is a history of Debt Service Using Capital Improvements Funds:

1999	14,002,312
2000	12,997,192
2001	12,440,352
2002	12,296,877
2003	14,550,762
2004	14,604,609
2005	15,256,680
2006	15,336,357
2007	15,918,883

Following is a projection of Debt Service Planned for Capital Improvements:

2008	16,780,315
2009	17,061,227
2010	17,288,397
2011	17,478,777
2012	15,976,804
2013	17,997,247
2014	17,821,395
2015	18,343,357
2016	18,227,929

**Current Estimated Debt Service from CIP Funds**

**16,780,315**

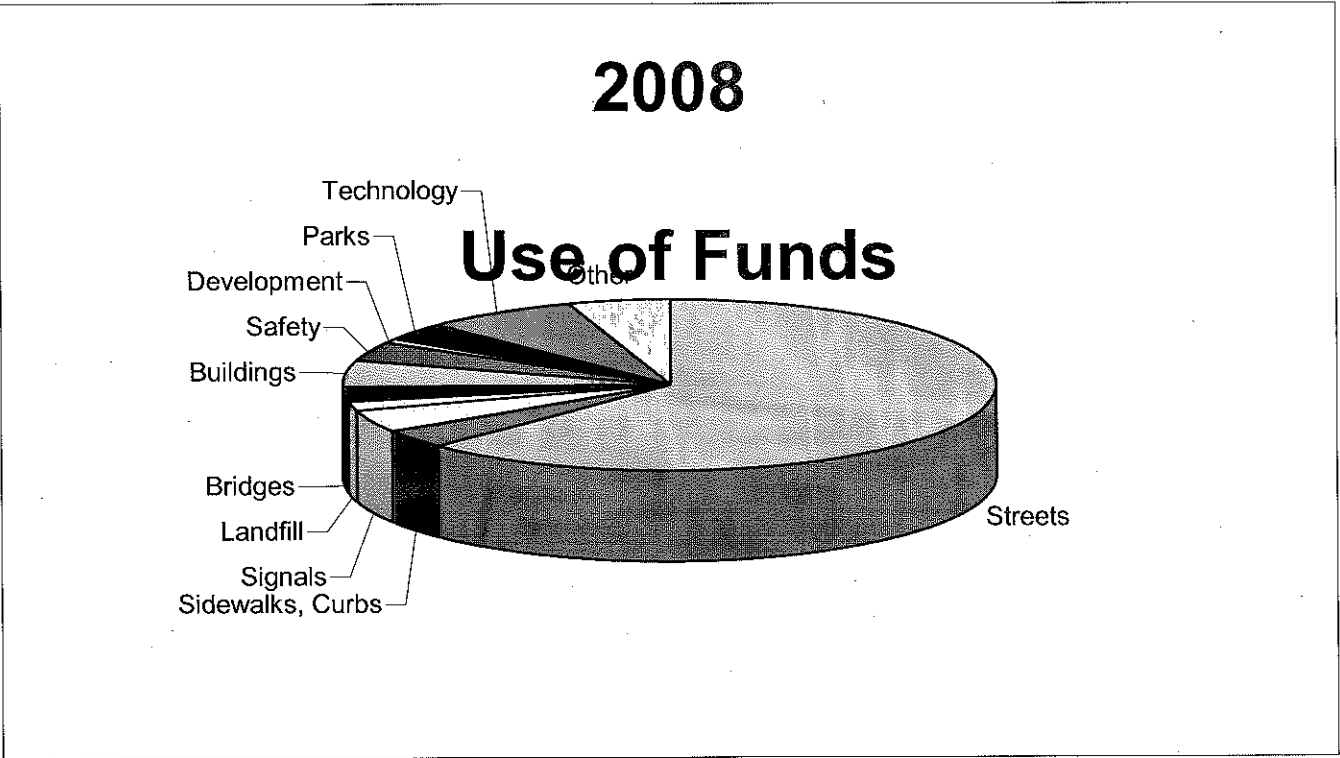
**Current Projected Sources Available for Capital Projects**

**31,329,871**

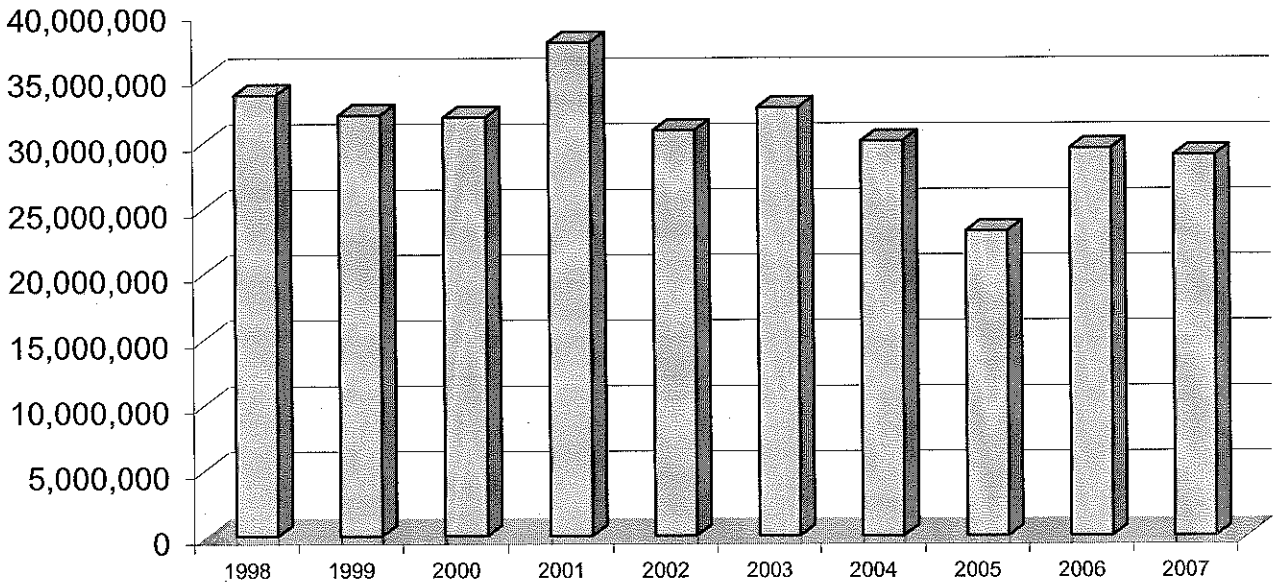
# Capital Improvement Program Traditional (Income Tax Funded)

## USES OF FUNDS

A summary of the uses of funds grouped by Division can be found at the end of this section. It precedes a detailed schedule of projects approved for funding grouped by Division.



### Approved Plans



**Capital Improvement Program  
Traditional (Income Tax Funded)**

03/01/2008

<b>Revenues</b>	2008	2009	2010	2011	2012	Approved	
						<b>Total</b>	2007
Carryover from Prior Year	1,927,500	250,000	250,000	250,000	250,000	2,927,500	0
1-1/2% Income tax	18,493,343	18,770,743	19,052,304	19,338,088	19,628,160	95,282,638	18,871,601
3/4% Income Tax	18,493,343	18,770,743	19,052,304	19,338,088	19,628,160	95,282,638	16,871,601
Investment Earnings	75,000	75,000	75,000	75,000	75,000	375,000	75,000
Misc Income	96,000	96,000	96,000	96,000	96,000	480,000	96,000
Other Income	25,000	25,000	25,000	25,000	25,000	125,000	25,000
Closeouts		250,000	250,000	250,000	250,000	1,000,000	
New Debt Issues	9,000,000	7,500,000	8,500,000	10,500,000	25,000,000	60,500,000	9,000,000
Total Income	48,110,185	45,737,486	47,300,608	49,872,177	64,952,320	255,972,775	44,939,202
Applied to Debt Service	16,780,315	17,061,227	17,288,397	17,477,065	15,973,900	84,580,904	15,918,883
Total CIP Funding	31,329,870	28,676,259	30,012,211	32,395,112	48,978,420	171,391,871	29,020,319

**Capital Improvement Program  
Traditional (Income Tax Funded)  
Worksheet**

	2008	2009	2010	2011	2012	Total
<b>Request Summary by Division</b>						
DEVELOPMENT	245,000	245,000	245,000	245,000	245,000	1,225,000
PUBLIC SERVICE						
TRANSPORTATION	1,324,105	884,028	904,549	925,685	947,456	4,985,824
STREETS, BRIDGES & HARBOR	857,437	3,132,110	3,034,573	3,787,336	3,872,906	14,684,362
SOLID WASTE	550,000	0	250,000	500,000	2,000,000	3,300,000
FACILITIES	1,600,000	1,445,000	1,230,000	1,205,000	1,175,000	6,655,000
	4,331,542	5,461,138	5,419,122	6,418,021	7,995,362	29,625,185
ENGINEERING	21,276,895	19,136,182	20,091,125	21,001,344	21,519,885	103,025,431
POLICE	165,000					165,000
FIRE	945,000	800,000	800,000	800,000	800,000	4,145,000
PARKS						
General Park Improvements	1,085,000	580,000	590,000	600,000	610,000	3,465,000
INFORMATION SYSTEMS	2,336,025	1,141,606	2,047,354	2,503,275	8,259,373	16,287,632
ADMINISTRATION	945,409	1,312,333	819,609	827,473	9,548,801	13,453,624
<b>TOTAL</b>	<b>31,329,871</b>	<b>28,676,259</b>	<b>30,012,211</b>	<b>32,395,112</b>	<b>48,978,420</b>	<b>171,391,873</b>

**CITY OF TOLEDO  
CAPITAL IMPROVEMENT PROGRAM  
2008 to 2012**

<b>Project Title</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Total</b>
<b><u>DEVELOPMENT</u></b>						
Developer Incentive Pool (Nbrhoods)	245,000	245,000	245,000	245,000	245,000	1,225,000
	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>1,225,000</u>
<b><u>TRANSPORTATION</u></b>						
<b>FIXED COSTS</b>						
Project Support Signals	664,105	684,028	704,549	725,685	747,456	3,525,824
<b>GENERAL ALLOCATION</b>						
Major Street Signals	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signal Computer	460,000					460,000
	<u>1,324,105</u>	<u>884,028</u>	<u>904,549</u>	<u>925,685</u>	<u>947,456</u>	<u>4,985,824</u>
<b><u>STREETS, BRIDGES &amp; HARBOR</u></b>						
<b>FIXED COSTS</b>						
Project Support - City Wide Bridge	322,437	332,110	342,073	352,336	362,906	1,711,862
<b>GENERAL ALLOCATION</b>						
Bridges Matches and Planning	160,000	1,365,000	1,792,500	2,050,000	2,100,000	7,467,500
Point Place Flood Control Dike	40,000	350,000				390,000
Promenade Park Docks	260,000	260,000				520,000
City Wide Bridge Restoration		350,000	400,000	400,000	425,000	1,575,000
Guardrail Upgrade	75,000	50,000	50,000	60,000	60,000	295,000
Bridge Deck Overlay		425,000		425,000	425,000	1,275,000
Bridge Structural Painting			450,000	500,000	500,000	1,450,000
	<u>857,437</u>	<u>3,132,110</u>	<u>3,034,573</u>	<u>3,787,336</u>	<u>3,872,906</u>	<u>14,684,362</u>

**CITY OF TOLEDO  
CAPITAL IMPROVEMENT PROGRAM  
2008 to 2012**

Project Title	2008	2009	2010	2011	2012	Total
<b><u>SOLID WASTE</u></b>						
<b>GENERAL ALLOCATION</b>						
CAT DN8 Dozer	550,000					550,000
Landfill Development			250,000	500,000	2,000,000	2,750,000
	<u>550,000</u>	0	<u>250,000</u>	<u>500,000</u>	<u>2,000,000</u>	<u>3,300,000</u>
<b><u>FACILITIES</u></b>						
<b>FIXED COSTS</b>						
Facility Fixed Costs	425,000	450,000	450,000	450,000	450,000	2,225,000
Major Building Renovation	480,000	400,000	400,000	400,000	400,000	2,080,000
Stabilize SB#1 Albion St.	150,000	100,000	100,000	75,000	75,000	500,000
Facility Renovation	165,000	180,000	180,000	180,000	150,000	855,000
HVAC Mechanical Major Rep.	115,000	50,000	50,000	50,000	50,000	315,000
Physical Protector Corr	50,000	50,000	50,000	50,000	50,000	250,000
Fire Main Imlay Upgrades	65,000	65,000				130,000
Municipal Court Building Façade Repair	150,000	150,000				300,000
	<u>1,600,000</u>	<u>1,445,000</u>	<u>1,230,000</u>	<u>1,205,000</u>	<u>1,175,000</u>	<u>6,655,000</u>
<b><u>ENGINEERING</u></b>						
<b>FIXED COSTS</b>						
Project Support Engrg	2,119,420	2,260,294	2,328,103	2,397,946	2,469,885	11,575,648
Barrier Free Ramps	500,000	500,000	250,000	250,000	250,000	1,750,000
<b>GENERAL ALLOCATION</b>						
Resurfacing- Matches & Planning	7,862,475	7,975,888	9,013,022	9,053,398	9,500,000	43,404,783
Resurfacing - General	9,100,000	6,800,000	6,900,000	7,800,000	7,800,000	38,400,000
Sidewalk Raised by Trees	300,000	300,000	300,000	300,000	300,000	1,500,000
Sidewalk Reconstruction	400,000	400,000	400,000	400,000	400,000	2,000,000
Curb Program	400,000	400,000	400,000	400,000	400,000	2,000,000
Greenwood Park Walkway	150,000					150,000
Dog Park	45,000					45,000
Bikeways		100,000	100,000			200,000
New Schools/New Neighborhoods	400,000	400,000	400,000	400,000	400,000	2,000,000
	<u>21,276,895</u>	<u>19,136,182</u>	<u>20,091,125</u>	<u>21,001,344</u>	<u>21,519,885</u>	<u>103,025,431</u>

**CITY OF TOLEDO  
CAPITAL IMPROVEMENT PROGRAM  
2008 to 2012**

<b>Project Title</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Total</b>
<b><u>POLICE</u></b>						
<b>GENERAL ALLOCATION</b>						
Police Wagons	165,000					165,000
	<u>165,000</u>	0	0	0	0	<u>165,000</u>
<b><u>FIRE</u></b>						
<b>GENERAL ALLOCATION</b>						
Fire Engines (2)	650,000	650,000	650,000	650,000	650,000	3,250,000
MDT Replacements	45,000					45,000
Fire Sta Renovations	250,000	150,000	150,000	150,000	150,000	850,000
	<u>945,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>4,145,000</u>
<b><u>PARKS, RECREATION &amp; FORESTRY</u></b>						
<b><u>General Park Improvements</u></b>						
Tree Planting	210,000	160,000	160,000	160,000	160,000	850,000
Park Improvements	200,000	270,000	280,000	290,000	300,000	1,340,000
Pool Improvements	100,000	150,000	150,000	150,000	150,000	700,000
Water Play Area	100,000					100,000
Game Ct. Maintenance	200,000					200,000
Athletic Facilities Imprv.	150,000					150,000
Park/Athletic Facility	125,000					125,000
	<u>1,085,000</u>	<u>580,000</u>	<u>590,000</u>	<u>600,000</u>	<u>610,000</u>	<u>3,465,000</u>

**CITY OF TOLEDO  
CAPITAL IMPROVEMENT PROGRAM  
2008 to 2012**

Project Title	2008	2009	2010	2011	2012	Total
<b><u>INFORMATION SYSTEMS</u></b>						
<b>FIXED COSTS</b>						
Project Support - ICT	186,025	191,606	197,354	203,275	209,373	987,632
Replacement of Finance System	950,000		1,500,000	1,500,000	7,000,000	10,950,000
PC Replacement	200,000	100,000	100,000	50,000	50,000	500,000
Wireless Fiber	500,000	500,000	250,000	500,000	500,000	2,250,000
Voice over IP	500,000	350,000				850,000
Infrastructure				250,000	500,000	750,000
	<u>2,336,025</u>	<u>1,141,606</u>	<u>2,047,354</u>	<u>2,503,275</u>	<u>8,259,373</u>	<u>16,287,632</u>
<b><u>ADMINISTRATION</u></b>						
<b>FIXED COSTS</b>						
Accounting Adjustments	20,000	20,000	20,000	20,000	20,000	100,000
1% For The Arts	223,300	211,763	215,122	218,951	239,784	1,108,920
Cost Allocation Plan	450,000	450,000	450,000	450,000	450,000	2,250,000
Reserve for Emergency	342				8,696,339	8,696,681
<b>GENERAL ALLOCATION</b>						
Court-Docket Display System	75,000					75,000
One Stop Shop Permits Plus	50,000	500,000				550,000
New Schools Planning	126,767	130,570	134,487	138,522	142,677	673,023
	<u>945,409</u>	<u>1,312,333</u>	<u>819,609</u>	<u>827,473</u>	<u>9,548,801</u>	<u>13,453,624</u>
	<u>31,329,871</u>	<u>28,676,259</u>	<u>30,012,211</u>	<u>32,395,112</u>	<u>48,978,420</u>	<u>171,391,873</u>

## Traditional (Income Tax Funded) Worksheet

<b>Allocations</b>	2008	2009	2010	2011	2012	2008-2012 Total
Sources of Funds	31,329,870	28,676,259	30,012,211	32,395,112	48,978,420	171,391,871
<b>Payroll Costs:</b>						
ICT	186,023	191,606	197,354	203,275	209,373	987,630
Transportation	664,105	684,028	704,549	725,685	747,456	3,525,824
SB&H	322,437	332,110	342,073	352,336	362,906	1,711,862
Engineering	2,119,420	2,260,294	2,328,103	2,397,946	2,469,885	11,575,648
Plan Comm	126,767	130,570	134,487	138,522	142,677	673,023
	3,418,752	3,598,608	3,706,566	3,817,763	3,932,297	18,473,987
<b>NET AVAILABLE 1</b>	27,911,118	25,077,651	26,305,644	28,577,349	45,046,123	152,917,885
<b>Fixed Costs:</b>						
1% For The Arts	223,300	211,763	215,122	218,951	239,784	1,108,920
Accounting Adjustments	20,000	20,000	20,000	20,000	20,000	100,000
Cost Allocation Plan	450,000	450,000	450,000	450,000	450,000	2,250,000
Facility Improvements	425,000	450,000	450,000	450,000	450,000	2,225,000
	1,118,300	1,131,763	1,135,122	1,138,951	1,159,784	5,683,920
<b>NET AVAILABLE 2</b>	26,792,818	23,945,888	25,170,522	27,438,398	43,886,339	147,233,965
<b>Matches:</b>						
Bridges	160,000	1,365,000	1,792,500	2,050,000	2,100,000	7,467,500
Paving Matches	7,862,475	7,975,888	9,013,022	9,053,398	9,500,000	43,404,783
General Resurfacing	9,100,000	6,800,000	6,900,000	7,800,000	7,800,000	38,400,000
	17,122,475	16,140,888	17,705,522	18,903,398	19,400,000	89,272,283
<b>NET AVAILABLE 3</b>	9,670,343	7,805,000	7,465,000	8,535,000	24,486,339	57,961,682
Reserve for Emergency	343	-	-	-	8,696,339	8,696,682
<b>NET AVAILABLE 5</b>	9,670,000	7,805,000	7,465,000	8,535,000	15,790,000	49,265,000

## Traditional (Income Tax Funded) Worksheet

Allocations	2008	2009	2010	2011	2012	2008-2012 Total
<b>All Other Projects:</b>						
Curb Program	400,000	400,000	400,000	400,000	400,000	2,000,000
Sidewalk Reconstruction	400,000	400,000	400,000	400,000	400,000	2,000,000
Sidewalk Raised by Trees	300,000	300,000	300,000	300,000	300,000	1,500,000
Developer Incentive Pool (Nbrt)	245,000	245,000	245,000	245,000	245,000	1,225,000
Major Street Signals	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signal Computer	460,000					460,000
Point Place Flood Control Dike	40,000	350,000				390,000
Promenade Park Docks	260,000	260,000				520,000
City Wide Bridge Restoration		350,000	400,000	400,000	425,000	1,575,000
Guardrail Upgrade	75,000	50,000	50,000	60,000	60,000	295,000
Bridge Deck Overlay		425,000		425,000	425,000	1,275,000
Bridge Structural Painting			450,000	500,000	500,000	1,450,000
Landfill Development			250,000	500,000	2,000,000	2,750,000
Cat Dn8 Dozer	550,000					550,000
Major Building Renovation	480,000	400,000	400,000	400,000	400,000	2,080,000
Stabilize SB#1 Albion St.	150,000	100,000	100,000	75,000	75,000	500,000
Facility Renovation	165,000	180,000	180,000	180,000	150,000	855,000
HVAC Mechanical Major Rep.	115,000	50,000	50,000	50,000	50,000	315,000
Physical Protector Corr	50,000	50,000	50,000	50,000	50,000	250,000
Fire Main Imlay Upgrades	65,000	65,000				130,000
Municipal Court Building Façac	150,000	150,000				300,000
Barrier Free Ramps	500,000	500,000	250,000	250,000	250,000	1,750,000
Greenwood Park Walkway	150,000					150,000
Dog Park	45,000					45,000
Bikeways		100,000	100,000			200,000
New Schools/New Neighborho	400,000	400,000	400,000	400,000	400,000	2,000,000
Police Wagons	165,000					165,000
Fire Engines (2)	650,000	650,000	650,000	650,000	650,000	3,250,000
MDT Replacements	45,000					45,000
Fire Sta Renovations	250,000	150,000	150,000	150,000	150,000	850,000
Tree Planting	210,000	160,000	160,000	160,000	160,000	850,000
Park Improvements	200,000	270,000	280,000	290,000	300,000	1,340,000
Pool Improvements	100,000	150,000	150,000	150,000	150,000	700,000
Water Play Area	100,000					100,000
Game Ct Maint	200,000					200,000
Athletic Fac Imp	150,000					150,000
Park/Athl Fac	125,000					125,000
Replacement of Finance Syste	950,000		1,500,000	1,500,000	7,000,000	10,950,000
PC Replacement	200,000	100,000	100,000	50,000	50,000	500,000
Wireless Fiber	500,000	500,000	250,000	500,000	500,000	2,250,000
Voice over IP	500,000	350,000				850,000
Infrastructure				250,000	500,000	750,000
Court Docket Display Sys.	75,000					75,000
One-Stop Shop Permit Plus	50,000	500,000				550,000
						-
<b>Total Other Projects</b>	<b>9,670,000</b>	<b>7,805,000</b>	<b>7,465,000</b>	<b>8,535,000</b>	<b>15,790,000</b>	<b>49,265,000</b>
						-
<b>Funds Available</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

FIN CIP 2008-2012  
F.Song  
x 1611

**ORDINANCE NO.** \_\_\_\_\_

Approving the Capital Improvement Program, for the years 2008 – 2012: and declaring an emergency.

**SUMMARY AND BACKGROUND:**

The Capital Improvement Program (CIP) Budget for the years 2008 – 2012 is being presented to City Council. The Schedule of Projects for the Capital Improvement Program for 2008 – 2012 is contained in the Exhibit attached hereto NOW, THEREFORE,

Be it ordained by the Council of the City of Toledo:

SECTION 1. That the Capital Improvement Program for 2008 – 2012 is hereby approved, and the appropriate steps to properly control the appropriation of funds for the plan through the Financial Accounting Information System are approved.

SECTION 2. Authorizing all transfers, closeouts, and accounting adjustments necessary to properly record the transactions anticipated by this Ordinance.

SECTION 3. That this Ordinance hereby is declared to be an emergency measure and shall be in force and effect from and after its passage. The reason for the emergency lies in the fact that same is necessary for the immediate preservation of the public peace, health, safety, and property, and for the further reason that this Ordinance must be immediately effective in order for projects to be completed at the earliest date.

Vote on emergency clause:

Passed: \_\_\_\_\_, as an emergency measure: yeas \_\_\_\_\_, nays \_\_\_\_\_.

Attest: \_\_\_\_\_

Clerk of Council

Approved: \_\_\_\_\_

\_\_\_\_\_

President of Council

Mayor